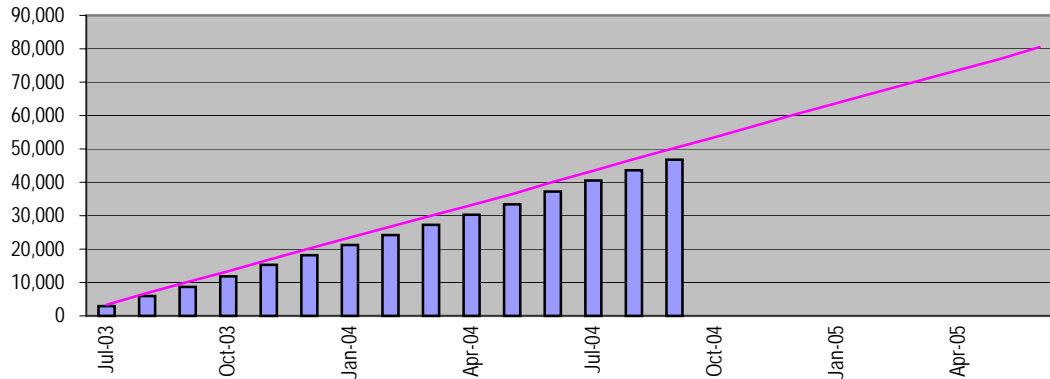


# Department of Veterans Affairs

## Summary Financial Report for 2003-05 Biennium to Date

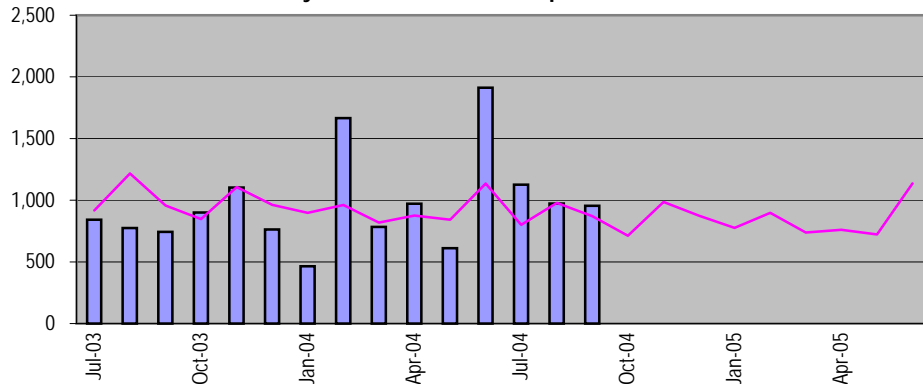
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



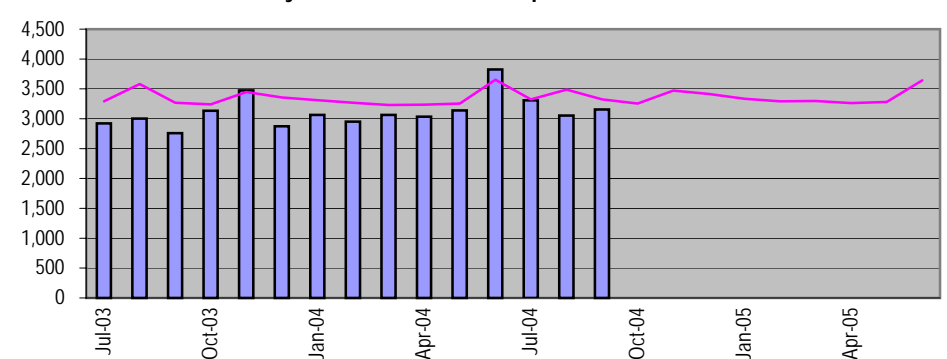
All Funds Variance to Date  
 \$3,507 Underexpenditure  
 7.0% Underexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

# Department of Veterans Affairs

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

### Program/Fund Expenditure Detail

Expenditures by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Headquarters	\$1,981	\$2,009	(\$28)	-1.4%
Field Services	\$5,007	\$4,894	\$113	2.3%
Institutional Services	\$43,277	\$39,862	\$3,415	7.9%
<b>Total</b>	<b>\$50,265</b>	<b>\$46,765</b>	<b>\$3,500</b>	<b>7.0%</b>

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$17,871	\$17,894	(\$23)	-0.1%
General Fund Local	\$18,177	\$14,266	\$3,911	21.5%
General Fund State	\$14,185	\$14,590	(\$405)	-2.9%
Other Funds Non-Appropriated	\$25	\$15	\$10	40.0%
Other Funds State	\$7	\$0	\$7	100.0%
<b>Total</b>	<b>\$50,265</b>	<b>\$46,765</b>	<b>\$3,500</b>	<b>7.0%</b>

FTEs by Program	Estimate	Actual	Variance	% Var.
Headquarters	20.3	18.9	1.4	6.9%
Field Services	28.0	25.1	2.9	10.4%
Institutional Services	562.7	547.1	15.6	2.8%
<b>Total</b>	<b>611.0</b>	<b>591.1</b>	<b>19.9</b>	<b>3.3%</b>

### Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$51,961	\$48,585	(\$3,376)	-6.5%
Institutional Welfare/Betterment	\$0	\$97	\$97	N/A
Industrial Insurance Premium Refund	\$0	\$102	\$102	N/A

### Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$37,467	\$34,113	(\$3,354)	-9.0%
General Fund Local	\$14,494	\$14,376	(\$118)	-0.8%
General Fund State	\$0	\$96	\$96	N/A
Other Funds State	\$0	\$199	\$199	N/A

### Fund Balances Showing Deficits <sup>2</sup>

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only Includes Accounts for the Administering Agency